



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 15, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,379,152	\$ 1,269,979	\$ 1,414,465	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,379,152	\$ 1,269,979	\$ 1,414,465	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	37,578	177,998	1,421,138	Airline Worker Support Extension	55	4,442	11,256
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	3	31	1,454	Defense Vendor Payments (EFT)	2,410	16,632	163,807
Dept of Agriculture (USDA) - misc	7	128	1,238	Dept of Agriculture (USDA) - misc	64	881	11,462
USDA - Commodity Credit Corporation	41	520	4,933	USDA - Child Nutrition	231	1,303	10,603
USDA - Federal Crop Insurance Corp Fund	0	2	1,764	USDA - Commodity Credit Corporation	7	204	13,158
USDA - Loan Repayments	34	249	3,715	USDA - Federal Crop Insurance Corp Fund	17	299	6,204
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	34	343	4,082
Dept of Commerce (DOC)	17	182	1,630	USDA - Other Farm Service	5	79	13,377
Dept of Education (ED)	126	1,251	15,377	USDA - Supp Nutrition Assist Prog (SNAP)	1,074	5,879	50,561
Dept of Energy (DOE)	59	194	3,243	USDA - Supp Nutrition Assist Prog (WIC)	19	217	2,265
Dept of Health & Human Serv (HHS) - Misc	6	171	4,922	Dept of Commerce (DOC)	32	337	4,970
HHS - Marketplace Receipts	0	8	335	Dept of Education (ED)	606	7,931	90,955
HHS - Medicare Premiums	104	934	18,053	Dept of Energy (DOE)	156	1,724	18,805
Dept of Homeland Security (DHS) - misc	24	247	2,090	Dept of Health & Human Serv (HHS) - Misc	56	604	7,101
DHS - Customs and Certain Excise Taxes	121	1,340	38,924	HHS - Centers for Disease Control (CDC)	70	1,344	6,515
DHS - Fed Emergency Mgmt Agency (FEMA)	14	151	1,195	HHS - Federal Hospital Insr Trust Fund	757	19,383	156,546
DHS - Transportation Security Admn (TSA)	11	20	715	HHS - Federal Supple Med Insr Trust Fund	783	23,748	183,144
Dept of Interior (DOI) - misc	5	68	739	HHS - Grants to States for Medicaid	1,879	27,452	229,422
DOI - Fish and Wildlife and Parks	3	16	187	HHS - Health Resources & Services Admin	53	2,857	30,148
DOI - Gas and Oil Lease Sales Proceeds	1	311	2,937	HHS - Indian Health Service	37	369	4,234
DOI - Land and Minerals Management	1	15	434	HHS - Marketplace Payments	0	0	24,353
DOI - Water and Science	2	24	544	HHS - Medicare Prescription Drugs	0	5,583	47,877
Dept of Labor (DOL) - misc	1	29	176	HHS - National Institutes of Health	229	1,695	16,137
DOL - Pension Benefit Guaranty Corp.	86	228	4,896	HHS - Other Public Health Services	32	316	3,515
Dept of Transportation (DOT)	5	418	996	HHS - Othr Admin for Children & Families	76	1,198	10,988
Dept of Veterans Affairs (VA)	25	337	4,058	HHS - Othr Cent Medicare & Medicaid Serv	66	1,711	15,020
District of Columbia	0	0	113	HHS - Payments to States	508	1,599	10,862
Environmental Protection Agency (EPA)	2	17	188	HHS - Temp Assistance for Needy Families	18	601	5,807
Estate and Gift Taxes	31	1,708	9,889	Dept of Homeland Security (DHS) - misc	46	605	6,037
Export-Import Bank	0	108	940	DHS - Customs & Border Protection (CBP)	14	244	3,007
Federal Communications Commission (FCC)	9	14,260	19,517	DHS - Fed Emergency Mgmt Agency (FEMA)	33	1,036	10,908
FCC - Universal Service Fund	124	795	4,512	DHS - Transportation Security Admn (TSA)	3	87	923
Federal Deposit Insurance Corp (FDIC)	0	65	2,420	Dept of Interior (DOI) - misc	23	329	4,545
Federal Reserve Earnings	0	2,340	35,356	DOI - Fish and Wildlife and Parks	16	134	1,531
Foreign Military Sales Program	39	3,015	17,998	DOI - Land and Minerals Management	2	34	993
General Services Administration (GSA)	4	58	736	DOI - Water and Science	2	59	777
Housing and Urban Development programs	5	492	1,792	Dept of Labor (DOL) - misc	42	960	8,321
Individual Income and Employment Taxes, Not Withheld	344	5,559	133,144	DOL - Pension Benefit Guaranty Corp.	1/-7	17	2,813
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	3,304	24,797	181,905
Judicial Branch - Courts	5	209	933	Unemployment Assist - FEMA Lost Wage Pmt	23	359	9,937
Justice Department programs	13	213	3,991	Dept of Transportation (DOT) - Misc	8	100	1,286
Legislative Branch - misc	0	2	13	DOT - Federal Aviation Administration	25	694	6,745
Legislative Branch - Library of Congress	0	15	153	DOT - Federal Highway Administration	110	1,421	19,173
National Credit Union Admin (NCUA)	0	74	2,402	DOT - Federal Railroad Administration	3	10	2,604
National Science Foundation (NSF)	0	-1	7	DOT - Federal Transit Administration	153	891	9,893
Postal Service	396	4,387	45,700	DOT - Office of the Secretary	4	23	331
Public Debt Cash Issues (Table III-B)	124,947	895,620	9,593,128	Dept of Veterans Affairs (VA)	277	2,895	27,174
RRB - Natl Railroad Retirement Inv Trust	0	241	1,622	VA - Benefits	54	9,977	61,015
RRB - Unemployment Insurance	0	1	25	District of Columbia	1	12	251
Securities and Exchange Commission (SEC)	635	1,033	2,474	Emergency Capital Investment Program	0	0	1
Small Business Administration (SBA)	61	659	5,667	Emergency Rental Assistance	0	0	23,693
State Unemployment Insurance Deposits	56	537	14,380	Environmental Protection Agency (EPA)	16	212	2,590
Unclassified - Deposits	67	1,353	10,968	ESF - Economic Recovery Programs	0	0	-61,488
Other Deposits:				Export-Import Bank	2	4	235
Thrift Savings Plan Transfer	273	645	24,791	Federal Communications Commission (FCC)	1	702	1,824
				FCC - Universal Service Fund	19	123	3,876
				Federal Deposit Insurance Corp (FDIC)	0	20	566
				Federal Employees Insurance Payments	212	3,629	39,822

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	191	8,283	96,376
				General Services Administration (GSA)	55	1,529	12,550
				Housing and Urban Development programs	161	4,900	33,663
				Interest on Treasury Securities	1,618	10,290	141,208
				IRS - Economic Impact Payments (EFT)	0	0	111,359
				IRS Tax Refunds Business (EFT)	2/-1	783	14,582
				IRS Tax Refunds Individual (EFT)	2,371	59,831	129,076
				Judicial Branch - Courts	2	102	887
				Justice Department programs	92	950	9,170
				Legislative Branch - misc	6	59	585
				Legislative Branch - Library of Congress	1	15	484
				NASA	62	1,077	9,355
				National Credit Union Admin (NCUA)	0	5	1,388
				National Science Foundation (NSF)	37	258	2,883
				Postal Service Money Orders and Other	152	2,011	19,713
				Public Debt Cash Redemp. (Table III-B)	31,121	772,980	8,757,863
				Railroad Retirement Board (RRB) - misc	0	3	19
				RRB - Benefit Payments	2	1,164	7,014
				Securities and Exchange Commission (SEC)	1	24	513
				Small Business Administration (SBA)	1,404	23,709	202,052
				Social Security Benefits (EFT)	79	43,224	455,426
				Transportation Services	0	0	0
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	3,347	7,488	45,945
				State Department	300	904	6,657
				Unclassified	1,452	14,615	147,147
Total Other Deposits	273	2,616	42,706	Total, Other Withdrawals	5,099	46,264	358,366
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	165,283	1,120,251	11,486,468	Total Federal Reserve Account	56,110	1,155,565	11,888,996
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 165,283	\$ 1,120,251	\$ 11,486,468	Total Withdrawals (excluding transfers)	\$ 56,110	\$ 1,155,565	\$ 11,888,996
				Net Change in Operating Cash Balance	\$ 109,173	\$ -35,314	\$ -402,527

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 605,656	\$ 7,474,836
Regular Series	\$ 0	\$ 375,655	\$ 4,684,876	Notes	28,001	144,401	983,306
Cash Management Series	0	120,002	2,510,087	Bonds	0	0	10,076
Notes	101,950	324,587	1,853,267	Federal Financing Bank	0	0	0
Bonds	25,487	58,336	323,583	Nonmarketable:			
Inflation-Protected Securities Increment	643	3,155	11,663	United States Savings Securities	38	482	4,918
Federal Financing Bank	0	0	0	Government Account Series	415,404	4,733,640	47,378,964
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	5	38	473	Foreign Series	0	0	0
Interest Increment	1	284	1,927	State and Local Series	1,674	4,149	43,389
Government Account Series	418,612	4,702,140	47,575,436	Other	1,408	18,291	178,295
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 446,525	\$ 5,506,620	\$ 56,136,827
Foreign Series	0	0	0				
State and Local Series	73	3,803	53,544	Net Change in Public Debt Outstanding	\$ 101,654	\$ 99,650	\$ 1,056,622
Other	1,408	18,269	178,576				
Total Issues	\$ 548,179	\$ 5,606,270	\$ 57,193,450				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 548,179	\$ 5,606,270	\$ 57,193,450
Premium on New Issues	0	9	6,303
Discount on New Issues:			
Bills (-)	0	65	1,915
Bonds and Notes (-)	3,975	5,014	16,005
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	418,612	4,702,140	47,575,436
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	284	1,927
Inflation-Protected Securities Increment	643	3,155	11,343
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 124,947	\$ 895,620	\$ 9,593,128
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 446,525	\$ 5,506,620	\$ 56,136,827
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	415,404	4,733,640	47,378,964
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 31,121	\$ 772,980	\$ 8,757,863

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,884,780	\$ 21,786,193	\$ 21,755,737	\$ 21,018,952
Intragovernmental Holdings	6,117,234	6,114,167	6,146,627	5,926,439
Total Public Debt				
Outstanding	28,002,013	27,900,360	27,902,364	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,124	23,176	23,323	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,971,149	\$ 27,869,444	\$ 27,871,301	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 29,676	\$ 162,686	\$ 1,247,811
Individual Income Taxes	895	5,558	78,627
Railroad Retirement Taxes	40	265	2,349
Excise Taxes	60	3,406	28,389
Corporation Income Taxes	6,922	11,702	111,536
Federal Unemployment Taxes	4	29	1,913
Estate and Gift Taxes & Misc IRS Rcpts.	23	69	1,451
Total	\$ 37,620	\$ 183,713	\$ 1,472,075
Cash Federal Tax Deposits:			
Direct	\$ 21	\$ 1,598	\$ 12,892
Through Depositories	37,557	176,400	1,408,246
Total Cash FTD's	\$ 37,578	\$ 177,998	\$ 1,421,138
Inter-agency Transfers	42	5,716	50,937
Total	\$ 37,620	\$ 183,713	\$ 1,472,075

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	0	0	27,110
IRS - Economic Impact Payments (EFT)	0	0	111,359
IRS Tax Refunds Business (Checks)	109	2,233	26,063
IRS Tax Refunds Business (EFT)	2/-1	783	14,582
IRS Tax Refunds Individual (Checks)	109	3,542	22,859
IRS Tax Refunds Individual (EFT)	2,371	59,831	129,076

See Footnote

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$7 million.

2/Reported as a negative amount due to a return/reversal of \$6 million.

Monday, March 15, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE VI – Income Tax Refunds Issued

2/Reported as a negative amount due to a return/reversal of \$6 million.